

CERTIFICATE - City of Lewis, Kansas 2017 Budget

To the Clerk of Edwards County, State of Kansas  
We, the undersigned officers of  
City of Lewis

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)  
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	274,357	106,739	<u>65.924</u>
Special Highway Fund		7	29,779	0	
Parks & Rec Fund		8	4,701	0	
Bond & Interest Fund	10-113	9	45,670	22,666	<u>13.999</u>
Water Fund		10	161,050	0	
Sewer Fund		11	91,296	0	
Trash Fund		12	33,351	0	
Capital Improve Res Fund		13	0	0	
Capital Equip Res Fund		14	0	0	
Fire Equip Res Fund		15	0	0	
EMT Reserve Fund		16	0	0	
Sales Tax Clearing		17	0	0	
Penalty Clearing		18	0	0	
Total			<u>640,204</u>	<u>129,405</u>	<u>79.923</u>
Hearing Notice/Budget Summary		19			
Publication					
Charters/Election Questions					

Final Assessed Valuation

1,619,121

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

Steve Seawall  
Custom Micro Works  
15104 NW 94th Road  
Topeka, KS 66618-9522

*[Signature]*

Attest: November 1, 2016 (If not assisted so state)

*[Signature]*  
County Clerk

*[Signature]*  
Governing Body

List any resolution setting a fund levy limit:

*[Signature]*  
*[Signature]*



Computation to Determine Limit for 2017 Budget

	Amount of Levy
1. Total tax levy amount in 2016 budget	124,196
2. Debt service levy in 2016 budget	0
3. Tax levy excluding debt service (1 - 2)	124,196
2016 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2016	934
5. Increase in personal property for 2016	
5a. Personal property 2016	195,743
5b. Personal property 2015	198,358
5c. Increase in personal property (5a - 5b)	0
If 5c is negative, enter a zero	
6. Valuation of annexed territory for 2016	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2016	1,623
8. Total valuation adjustment (4 + 5c + 6d + 7)	2,557
9. Total estimated valuation July 1, 2016	1,619,121
10. Total valuation less valuation adjustment (9 - 8)	1,616,564
11. Factor for increase (8 divided by 10)	.00158
12. Amount of increase (11 times 3)	196
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	124,392
14. Debt service levy in this 2017 budget	0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	124,392
16. Consumer Price Index for all urban consumers for calendar year 2015	.1250 %
17. Consumer Price Index adjustment (3 times 16)	155
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)	124,548

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	101,264	23,527	203	143	9,562	46
Bond & Interest Fund	22,932	5,328	46	32	2,165	10
	124,196	28,855	249	175	11,727	56

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	General Fund	Fire Equip Res Fund	1,000	12-1,117
2016	Water Fund	Bond & Interest Fund	12,500	12-825d
2016	Water Fund	General Fund	10,000	12-825d
			<u>23,500</u>	
2017	General Fund	Fire Equip Res Fund	2,000	12-1,117
2017	Water Fund	General Fund	10,000	12-825d
2017	Water Fund	Bond & Interest Fund	12,500	12-825d
			<u>24,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2016		Amount Due 2017	
			of Bonds Issued	Outstanding 1-1-2016		Interest	Principal	Interest	Principal
Gen Obl Bonds									
Series 2010					3/1 & 9/1				
01/10	09/30	3.1-5.25	500,000	430,000	9/1	19,845	20,000	19,075	20,000
				<u>430,000</u>		<u>19,845</u>	<u>20,000</u>	<u>19,075</u>	<u>20,000</u>

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		29,475	33,709	27,308
Cancelled Prior Year Encumbrances		6,867		
<b>Receipts</b>				
Ad Valorem Tax		97,810	101,264	0
Motor Vehicle Tax		23,257	22,619	23,527
Rec Vehicle Tax		196	190	203
16/20M Vehicle Tax		69	160	143
Commercial Vehicle Tax		9,238	0	9,562
Watercraft Taxes		21	46	46
Delinquent Tax		591	0	0
General Sales Tax		33,624	30,000	33,624
Alcoholic Liquor Tax		333	620	505
Franchise Fees		31,636	35,700	35,000
Neighborhood Rev		-1,982	0	0
Licenses and Permits		603	1,000	1,000
Fire Contracts		15,276	14,000	14,000
Court Fees		560	0	500
Fines and Forfeitures		1,273	1,000	1,500
Rental Income		2,500	1,800	2,500
Fitness Center		1,426	800	1,400
Interest Income		1,633	1,000	1,800
Capital Credits		265	0	0
Dividends		3,880	1,000	4,000
Grants & Donations		3,200	0	0
Reimbursed Expenses		0	2,000	0
Transfer from Water		0	10,000	10,000
Miscellaneous		744	1,000	1,000
<b>Total Receipts</b>		<b>226,153</b>	<b>224,199</b>	<b>140,310</b>
<b>Resources Available</b>		<b>262,495</b>	<b>257,908</b>	<b>167,618</b>
<b>Expenditures</b>				
General Government	Personal Services	32,903	40,000	35,000
	Contractual Services	35,451	30,000	35,000
	Materials and Supplies	652	1,000	10,000
	Capital Outlay	7,500	1,000	9,257
	Taxes	2,643	0	0
	Grants and Donations	400	1,100	1,000
	Refunds	106	0	0
		<b>79,655</b>	<b>73,100</b>	<b>90,257</b>
Municipal Court	Personal Services	4,922	5,000	5,000
	Contractual Services	1,116	1,000	2,000
		<b>6,038</b>	<b>6,000</b>	<b>7,000</b>
Police	Personal Services	30,055	27,500	32,000
	Contractual Services	3,858	3,000	6,000
	Materials and Supplies	1,609	2,000	2,500
	Refunds	63	0	0
		<b>35,585</b>	<b>32,500</b>	<b>40,500</b>
Fire	Personal Services	10,700	20,000	20,000
	Contractual Services	20,967	20,000	22,000
	Materials and Supplies	3,606	3,000	4,000
		<b>35,273</b>	<b>43,000</b>	<b>46,000</b>
Streets	Personal Services	5,774	6,000	16,000
	Contractual Services	3,460	3,500	3,500
	Materials and Supplies	15,011	13,000	15,000
		<b>24,245</b>	<b>22,500</b>	<b>34,500</b>
Street Lights	Contractual Services	7,738	8,000	8,000
		<b>7,738</b>	<b>8,000</b>	<b>8,000</b>
Parks and Recreation	Personal Services	6,977	7,000	7,500
	Contractual Services	1,356	1,500	3,000
	Materials and Supplies	2,724	3,000	3,000

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
		11,057	11,500	13,500
Fitness	Contractual Services	332	500	500
	Materials and Supplies	82	500	100
	Capital Outlay	5,590	0	0
		6,004	1,000	600
Transfers Out	Trans to Fire Equip Res	1,998	1,000	2,000
		1,998	1,000	2,000
Employee Benefits	Personal Services	21,193	32,000	32,000
		21,193	32,000	32,000
<b>Total Expenditures</b>		228,786	230,600	274,357
<b>Unencumbered Cash Balance, Dec. 31</b>		33,709	27,308	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				274,357
Tax Required				106,739
Delinquency Computation				0
<b>Amount of 2016 Ad Valorem Tax</b>				<b>106,739</b>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	11,549	18,229
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	11,549	11,680	11,550
Total Receipts	11,549	11,680	11,550
Resources Available	11,549	23,229	29,779
Expenditures			
Streets			
Contractual Services	0	0	9,779
Materials and Supplies	0	5,000	20,000
		5,000	29,779
Total Expenditures	0	5,000	29,779
Unencumbered Cash Balance, Dec. 31	11,549	18,229	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	5,103	5,476	4,196
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Alcoholic Liquor Tax	333	620	505
Grants & Donations	40	100	0
<b>Total Receipts</b>	<b>373</b>	<b>720</b>	<b>505</b>
<b>Resources Available</b>	<b>5,476</b>	<b>6,196</b>	<b>4,701</b>
<b>Expenditures</b>			
Parks and Recreation	0	1,000	2,000
Contractual Services			
Materials and Supplies	0	1,000	2,701
		2,000	4,701
<b>Total Expenditures</b>	<b>0</b>	<b>2,000</b>	<b>4,701</b>
Unencumbered Cash Balance, Dec. 31	5,476	4,196	0

City of Lewis  
Bond & Interest Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	445	2,864	3,379
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	23,077	22,932	0
Motor Vehicle Tax	5,530	5,301	5,328
Rec Vehicle Tax	46	45	46
16/20M Vehicle Tax	23	38	32
Commercial Vehicle Tax	2,167	0	2,165
Watercraft Taxes	5	0	10
Neighborhood Rev	-464	-456	-456
Transfer from Water	12,500	12,500	12,500
<b>Total Receipts</b>	<b>42,884</b>	<b>40,360</b>	<b>19,625</b>
<b>Resources Available</b>	<b>43,329</b>	<b>43,224</b>	<b>23,004</b>
<b>Expenditures</b>			
Debt Service			
Contingency Reserve	0	0	6,595
GO Bond Principal	20,000	20,000	20,000
GO Bond Interest	20,465	19,845	19,075
	<b>40,465</b>	<b>39,845</b>	<b>45,670</b>
<b>Total Expenditures</b>	<b>40,465</b>	<b>39,845</b>	<b>45,670</b>
Unencumbered Cash Balance, Dec. 31	2,864	3,379	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			45,670
Tax Required			22,666
Delinquency Computation			0
<b>Amount of 2016 Ad Valorem Tax</b>			<b>22,666</b>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	48,676	61,594	63,950
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Utility Service Charges	89,356	90,556	90,500
Utility Reconnection Fee	2,600	1,000	1,000
Utility Hookup Fees	0	1,000	1,000
Other Utility Charges	0	0	1,000
Sales Tax Clearing	686	800	0
Penalty Clearing	3,146	3,500	3,500
Miscellaneous	140	0	100
<b>Total Receipts</b>	<b>95,928</b>	<b>96,856</b>	<b>97,100</b>
<b>Resources Available</b>	<b>144,604</b>	<b>158,450</b>	<b>161,050</b>
<b>Expenditures</b>			
Water Utility			
Personal Services	24,414	25,000	30,000
Contractual Services	24,739	25,000	32,500
Materials and Supplies	14,549	15,000	20,000
Capital Outlay	0	0	48,850
Taxes	2,148	2,000	2,200
Morton Salt	4,660	5,000	5,000
	<b>70,510</b>	<b>72,000</b>	<b>138,550</b>
Transfers Out			
Transfer to General Fund	0	10,000	10,000
Transfer to Bond and Int	12,500	12,500	12,500
	<b>12,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Total Expenditures</b>	<b>83,010</b>	<b>94,500</b>	<b>161,050</b>
Unencumbered Cash Balance, Dec. 31	61,594	63,950	0

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		13,619	25,796	31,296
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Utility Service Charges		55,752	59,500	60,000
<b>Total Receipts</b>		55,752	59,500	60,000
<b>Resources Available</b>		69,371	85,296	91,296
<b>Expenditures</b>				
Sewer Utility	Personal Services	20,301	22,000	25,000
	Contractual Services	12,144	15,000	15,000
	Materials and Supplies	11,130	12,000	13,000
	Capital Outlay	0	5,000	38,296
		43,575	54,000	91,296
<b>Total Expenditures</b>		43,575	54,000	91,296
Unencumbered Cash Balance, Dec. 31		25,796	31,296	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	1,226	351	351
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Trash Service Fees	32,876	33,000	33,000
<b>Total Receipts</b>	32,876	33,000	33,000
<b>Resources Available</b>	34,102	33,351	33,351
<b>Expenditures</b>			
Trash Utility                      Contractual Services	33,751	33,000	33,351
	33,751	33,000	33,351
<b>Total Expenditures</b>	33,751	33,000	33,351
Unencumbered Cash Balance, Dec. 31	351	351	0

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	22,097
Cancelled Prior Year Encumbrances	0
Receipts	
Charges for Services	1,800
Total Receipts	1,800
Resources Available	23,897
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	23,897

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	2,967
Cancelled Prior Year Encumbrances	0
Receipts	
Miscellaneous	4,783
Total Receipts	4,783
Resources Available	7,750
Expenditures	
Capital Outlay                      Machinery & Equipment	2,149
	2,149
Total Expenditures	2,149
Unencumbered Cash Balance, Dec. 31	5,601

		Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1		4,486
Cancelled Prior Year Encumbrances		42,186
<b>Receipts</b>		
Grants & Donations		140,000
Transfer from Gen Fund		1,998
<b>Total Receipts</b>		141,998
<b>Resources Available</b>		188,670
<b>Expenditures</b>		
Capital Outlay	Vehicles	169,864
	Machinery & Equipment	6,808
		176,672
Technical Support	Contractual Services	9,800
		9,800
Fire Equip Res	Contractual Services	45
	Refunds	67
		112
<b>Total Expenditures</b>		186,584
Unencumbered Cash Balance, Dec. 31		2,086

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	6,956
Cancelled Prior Year Encumbrances	0
Receipts	
Miscellaneous	21
Total Receipts	21
Resources Available	6,977
Expenditures	
Training	497
Contractual Services	497
Capital Outlay	100
Materials and Supplies	100
Total Expenditures	597
Unencumbered Cash Balance, Dec. 31	6,380

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Sales Tax Clearing	686
Total Receipts	686
Resources Available	686
Expenditures	
Agency Clearing                      Sales Tax Clearing	657
	657
Total Expenditures	657
Unencumbered Cash Balance, Dec. 31	29

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Penalty Clearing	3,146
Total Receipts	3,146
Resources Available	3,146
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	3,146

NOTICE OF HEARING 2017 Budget

The governing body of City of Lewis will meet on the  
8th day of August, 2016 at 7:00 pm at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish  
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	228,786	60.091	230,600	61.176	274,357	106,739	65.924
Special Highway Fund	0		5,000		29,779	0	.000
Parks & Rec Fund	0		2,000		4,701	0	.000
Bond & Interest Fund	40,465	14.084	39,845	13.854	45,670	22,666	13.999
Water Fund	83,010		94,500		161,050	0	.000
Sewer Fund	43,575		54,000		91,296	0	.000
Trash Fund	33,751		33,000		33,351	0	.000
Capital Improve Res Fund	0		0		0	0	.000
Capital Equip Res Fund	2,149		0		0	0	.000
Fire Equip Res Fund	186,584		0		0	0	.000
EMT Reserve Fund	597		0		0	0	.000
Sales Tax Clearing	657		0		0	0	.000
Penalty Clearing	0		0		0	0	.000
Totals	619,574	74.175	458,945	75.030	640,204	129,405	79.923
Less: Transfers	0		23,500		24,500		
Net Expenditures	619,574		435,445		615,704		
Total Tax Levied	123,029		124,196				
Assessed Valuation		1,658,635		1,655,280		1,619,121	

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	470,000	450,000	430,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	470,000	450,000	430,000

Clerk